



CASH TRANSFERS

AMOUNT: 100,000.00

DATE: 11-5-99

- LOAN
- INVESTMENT
- RETURN OF INVESTMENT
- OTHER

Buckley payment

CONTRIBUTION  
DISTRIBUTION TO BENEFICIARY

DATE TRANSFER REQUESTED: \_\_\_\_\_

REQUESTED BY: DLW  
 AUTHORIZED BY: DLW  
 REVIEWED BY: DLW

TRANSFERRED VIA:  WIRE  PHN  FT  ACH  
 DATE: 11-5-99

DRV FROM	CR/TO	ACCT #	ACCT NAME	DRV FROM	CR/TO	ACCT #	ACCT NAME
		9900700564	C Client Invest Acct			3000502637	C ASC San Antonio
		9900700680	C BFA - IFUA			3000502864	C Chap Pines Inv. LLC
		75192	BFA - IFUA (Federated 66594)			2980405888	C Christian Investment Services
		9900700732	C FAM - Trust			11454834	I NI-Christian Investment Services
		3000503031	C FAM - Fnclo			3000505111	C Cornerstone Fund I
		10249886	I NI-EAIA			3000196879	C Coyote Lake Jt Venture
		9900700844	C GIF II			20088847	I NI-Coyote Lake Jt Venture
		9900700879	C PIF I			3278403884	C Fdn Alabama Investors
		9900700987	C PIF II			2580205866	C Fdn Capital Management
		9900700708	C PIF III			11447752	I NI-Fdn Capital Management
		9900700716	C GCU/PIF IV			9900004825	C Fdn Cobbstone Corp
		4614501687	C FAM-C: Endowment Fund			3000199842	C Fdn Develop-AL
		3000503066	C FAM-C: Equity fund			2580105885	C Fdn Holding
		3000189519	C FDC Note Trust III			9900700919	C Fdn Mortgage Corp
		8418019881	M Pool: Money Market			1213001858	C Fdn NewCAL
		9900700433	C Fdn Admin Serv			9900005775	C Fdn Ponderosa Trails
X		9900004313	C Fdn Admin Serv (D/No)			9900700985	C Fdn Property Investors
		10250009	I NI-Fdn Admin Serv			3000503293	C Fdn Southwinds
		9900700776	C Fdn Companies			4779205888	C Fdn Stivalors
		3000502998	M Fdn Companies			8602603885	C Fdn Surprise Center
		9900700839	C Fdn Investments			3485704888	C Inn At Tonopah
		9900700847	M Fdn Investments			9900700951	C Lower Buckeye Ltd Partnership
		10255859	I Fdn Investments			20088813	I Lower Buckeye Ltd Partnership
		9900700628	C General Fund			3479104883	C Ministry Resource Corp.
		3000249045	C Fdn Housing			3483004886	C Multi-Family Housing
		3457804888	C BFA - Payroll			2960005889	C OPCOM, Inc
		9900700605	C Baptis Fdn Credit Corp			3455404881	C Pierce Housing Corporation
		3449104882	C BFCC I, Inc.			3000502896	C Ponderosa Trails LLC
		10249969	I Baptis Fdn Credit Corp			2982905885	C Tege Cay Communities
		OTHER				3000249205	C TFCI-Chaparral Pines
X		OTHER	<u>Buckley</u>			3476104868	C The Park At Juniper Ridge

Pool Details	Amount

*Latia  
24655  
2:29*

CASH TRANSFER FORMS.XLS

10/30/00 Loan Inquiry - Account Information  
12:51:26 Baptist Foundation of Arizona

LN8500  
SF01

ANSPLACE

Bickley Family Trust Dated 02/24/97  
26340 N Wrangler Rd  
Scottsdale AZ 85255-1446

Inquiry code: PITKIN  
Account number: 1116901  
P60 Amort. Note Payable (AU 60)  
Transaction form 8433  
Interest rate: 12.0000  
Loan term/freq: 36 M / 1 M  
Past due 30/60/90: 5/ 2/ 0

Current balance: 225,000.00  
Accrued interest: 2,150.00  
Late charges due: .00  
Payment amount:

Original balance: 250,000.00  
Original loan date: 1/25/99  
Last payment date: 9/30/00  
Next payment due date: 9/30/00  
Maturity date: 2/15/02

Current payoff: 227,150.00  
Amount now due: 2,150.00  
Primary officer: TDG Tom Grabinski  
Payment code: INT Interest only

BV 2009 Past due  
F2=Display customer F4=Prompt F5=Messages F6=Acct relationships F7=History  
F8=Maintenance F9=Payoff F10=Additional infor F11=Special F24=More

10/30/00  
11:39:33

Loan Inquiry  
Baptist Foundation of Arizona

ANSPLACE

LN8500  
SFLHC

Account number: 1116901 L - Bickley Family Trust Dated 02/24/97

Date	Advances	Payments	Effective	T/C	Balance
- 3/25/99	83.34			561	
- 3/31/99		2,500.00		536	
- 4/30/99		2,500.00		536	
- 5/28/99		2,500.00		536	
- 6/30/99		2,500.00		536	
- 7/30/99		2,500.00		540	
- 7/30/99		2,500.00		906	247,500.00
- 8/03/99	2,500.00		7/30/99	562	250,000.00
- 8/03/99	3.33		7/30/99	942	
- 8/03/99		2,500.00	7/30/99	536	
- 8/30/99		2,500.00		536	
- 9/30/99		2,500.00		536	
- 10/29/99		2,500.00		536	
- 11/08/99		25,000.00	11/05/99	537	225,000.00

S=Display  
F3=Exit, F12=Cancel, F14=Find services, F16=Perform find, F17=Top, F18=Bottom

10/30/00 Loan Inquiry - Account Information  
12:51:33 Baptist Foundation of Arizona

ANSPLACE

LN8500  
SF01

Bickley Family Trust Dated 02/24/97  
26340 N Wrangler Rd  
Scottsdale AZ 85255-1446

Inquiry code: PITKIN  
Account number: 1117101  
P&D Amort. Note Payable (AU 60)  
Transaction form #8433  
Interest rate: 12.0000  
Loan term/freq: 36 M / 1 M  
Past due 30/60/90: 5/ 2/ 0

Current balance: 225,000.00  
Accrued interest: 2,150.00  
Late charges due: .00  
Payment amount:

Original balance: 250,000.00  
Original loan date: 1/25/99  
Last payment date: 9/30/00  
Next payment due date: 9/30/00  
Maturity date: 1/15/02

Current payoff: 227,150.00  
Amount now due: 2,150.00  
Primary officer: TDG Tom Grabinski  
Payment code: INT Interest only

BV 2008 Past due  
F2=Display customer F4=Prompt F5=Messages F6=Acct relationships F7=History  
F8=Maintenance F9=Payoff F10=Additional infor F11=Special F24=More

10/30/00  
12:51:38

Loan Inquiry  
Baptist Foundation of Arizona

ANSPLACE

LN8500  
SFLHC

Account number: 1117101 A - Bickley Family Trust Dated 02/24/97

Date	Advances	Payments	Effective	T/C	Balance
- 2/26/99	250,000.00		2/17/99	562	250,000.00
- 2/26/99	750.00		2/17/99	942	
- 2/26/99		1,166.67		536	
- 3/25/99	83.34			561	
- 3/31/99		2,500.00		536	
- 4/30/99		2,500.00		536	
- 5/28/99		2,500.00		536	
- 6/30/99		2,500.00		536	
- 7/30/99		2,500.00		540	
- 7/30/99		2,500.00		905	
- 8/30/99		2,500.00		536	
- 9/30/99		2,500.00		536	
- 10/29/99		2,500.00		536	
- 11/08/99		25,000.00	11/05/99	537	225,000.00

5=Display  
F3=Exit, F12=Cancel, F14=Find services, F16=Perform find, F17=Top, F18=Bottom

10/30/00 Loan Inquiry - Account Information  
12:51:42 Baptist Foundation of Arizona

ANSPLACE

LN6500  
SF01

Bickley Family Trust Dated 02/24/97  
26340 N Wrangler Rd  
Scottsdale AZ 85255-1446

Inquiry code: PITKIN  
Account number: 1117201  
P&O Amort. Note Payable (AU 60)  
Transaction form #8433  
Interest rate: 12.0000  
Loan term/freq: 36 M / 1 M  
Past due 30/60/90: 5/ 2/ 0

Current balance: 225,000.00  
Accrued interest: 2,150.00  
Late charges due: .00  
Payment amount:

Original balance: 250,000.00  
Original loan date: 1/25/99  
Last payment date: 9/30/00  
Next payment due date: 9/30/00  
Maturity date: 1/15/02

Current payoff: 227,150.00  
Amount now due: 2,150.00  
Primary officer: TDG Tom Grabinski  
Payment code: INT Interest only

BV 2006 Past due  
F2=Display customer F4=Prompt F5=Messages F6=Acct relationships F7=History  
F8=Maintenance F9=Payoff F10=Additional infor F11=Special F24=More

10/30/00  
12:51:45

Loan Inquiry  
Baptist Foundation of Arizona

ANSPLACE

LN8500  
SFLHC

Account number: 1117201 L - Bickley Family Trust Dated 02/24/97

Date	Advances	Payments	Effective	T/C	Balance
- 2/26/99	250,000.00		2/17/99	562	250,000.00
- 2/26/99	750.00		2/17/99	942	
- 2/26/99		1,166.67		536	
- 3/25/99	83.34			561	
- 3/31/99		2,500.00		536	
- 4/30/99		2,500.00		536	
- 5/28/99		2,500.00		536	
- 6/30/99		2,500.00		536	
- 7/30/99		2,500.00		540	
- 7/30/99		2,500.00		905	
- 8/30/99		2,500.00		536	
- 9/30/99		2,500.00		536	
- 10/29/99		2,500.00		536	
- 11/08/99		25,000.00	11/05/99	537	225,000.00

S=Display  
F3=Exit, F12=Cancel, F14=Find services, F16=Perform find, F17=Top, F18=Bottom

10/30/00 Loan Inquiry - Account Information  
12:51:52 Baptist Foundation of Arizona

ANSPLACE

LN8500  
SF01

Bickley Family Trust Dated 02/24/97  
26340 N Wrangler Rd  
Scottsdale AZ 85255-1446

Inquiry code: PITKIN  
Account number: 1117001  
P&D Amort. Note Payable (AU 60)  
Transaction form #6433  
Interest rate: 12.0000  
Loan term/freq: 36 M / 1 M  
Past due 30/60/90: 5/ 1/ 0

Current balance: 225,000.00  
Accrued interest: 2,150.00  
Late charges due: .00  
Payment amount:

Original balance: 250,000.00  
Original loan date: 1/25/99  
Last payment date: 9/30/00  
Next payment due date: 9/30/00  
Maturity date: 1/15/02

Current payoff: 227,150.00  
Amount now due: 2,150.00  
Primary officer: TDG Tom Grabinski  
Payment code: INT Interest only

BV 2007 Past due  
F2=Display customer F4=Prompt F5=Messages FL=Acct relationships F7=History  
F8=Maintenance F9=Payoff F10=Additional infor F11=Special F24=More

10/30/00 Loan Inquiry  
12:51:56 Baptist Foundation of Arizona

ANSPLACE

LN8500  
SFLHC

Account number: 1117001 L - Bickley Family Trust Dated 02/24/97

Date	Advances	Payments	Effective	T/C	Balance
- 2/26/99		1,166.67		536	
- 3/25/99	83.34			561	
- 3/31/99		2,500.00		536	
- 4/30/99		2,500.00		536	
- 5/28/99		2,500.00		536	
- 6/30/99		2,500.00		540	
- 7/30/99		2,500.00		905	
- 8/30/99		2,500.00		536	
- 9/30/99		2,500.00		536	
- 10/29/99		2,500.00		536	
- 11/08/99		25,000.00	11/05/99	537	225,000.00
- 11/08/99		25.00	11/05/99	944	
- 11/30/99		2,283.32		536	

5=Display

F3=Exit, F12=Cancel, F14=Find services, F16=Perform find, F17=Top, F18=Bottom